

Delaware Township Treasurer's Report General Fund - May 10, 2017

Wayne Bank		Expenditures	Receipts	Balance
	General Fund	\$14,936.26	\$164,098.83	\$595,784.28
	Tax Anticipation		\$3.84	\$100,123.03
	Medical Insurance		\$6.53	\$81,133.12
	CD Building Block			\$836,942.58
	Accrued Interest			\$3,438.65
	Operating Reserve		\$71.37	\$310,142.29
	Capital Reserve		\$23.84	\$155,422.09
	TOTAL			\$2,082,986.04
Dime Bank				
	Health Savings			\$10,000.00
	Pension Fund			\$137,925.34
	Payroll	\$21,719.63	\$20.59	\$91,765.29
	Money Market		\$12.26	\$79,905.89
	General Fund		\$647.70	\$125,690.79
	TOTAL			\$445,287.31
Petty Cash				
	Petty Cash			\$75.00
PLIGIT				
	PLIGIT Checking		\$175.81	\$14,216.90
	Grand Total G.F.			\$2,542,565.25
	Recreation Balance			\$201,517.82
	Liquid Fuels Balance			\$221,887.50
	ALL FUNDS BALANCE			\$2,965,970.57

2016 Set Asides from General Fund Monies per motions on 1/3/17

\$5,500 Truck Plow & Mount for Truck #4 - PURCHASED

\$50,000 to replace road crew truck #1

\$100,000 for new salt shed

\$45,000 down wash slab in back parking lot

Total: \$200,500

Delaware Township Treasurer's Report Recreation - May 10, 2017

Wayne Bank		Expenditures	Receipts	Balance
	Rec Fund/Tax Anticipation	\$5,919.97	\$23,055.83	\$47,723.50
	Rec. Capital Reserve		\$1.92	\$50,057.65
Dime Bank				
	Park & Rec Account		\$15.92	\$103,736.67
	Grand Total Rec.			\$201,517.82
PLIGIT				
	PLIGIT Liquid Fuels	\$30,555.00		\$221,887.50